GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA&UD Department – APUFIDC Ltd. – AIIB-APWUS&SMIP – Loan No. L0079A - Sanction of an amount of Rs. 300.00 Crores to meet for AP Urban Water Supply and Septage Management Improvement Project to facilitate drawal of Advance– Administrative sanction – Orders – Issued.

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Municipal Administration & Urban Development (UH) Department

G.O.RT.No. 140 Dated: 04-03-2020

Read the following:

1.From the MD. APUFIDC Ltd. Lr.Roc.No. 15037/13/2019/APUFIDC-AIIB-APWUS&SMIP/Request for Addl.Funds & BRO, dt. 17.2.2020 addressed to Prl.Finance Secretary, Finance Dept.

2.G.O.Rt.No. 419, Finance (FMU-EFS&T,MA&UD,CRDA) Dept.,dt.22.02.2020.

3.From the MD.APUFIDC, Lr.Roc.No. 15037/13/2019/APUFIDC-AIIB-APWUS&SMIP/Request for Addl.Funds & BRO, dt. 24.2.2020

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ORDER:

In reference 2nd read above, the Finance (FMU-EFS&T,MA&UD,CRDA) Dept. issued for Rs.300.00 Crores (Three hundred Crores only) (Additional Budget) from the BE 2019-20 for AP Urban Water Supply and Septage Management Improvement Project to facilitate drawal of Advance under APUWSSMIP project HoA 4217600510310530531. In the reference 3rd read above, the Managing Director, APUFIDC has requested to issue Administrative sanction orders.

2 Accordingly, Govt. hereby accord Administrative sanction for an amount of Rs.300.00 Crores (Rupees three hundred Crores only) from the B.E. 2019-20 towards AP Urban Water Supply and Septage Management Improvement Project to facilitate drawal of Advance under APUWSSMIP project HoA 4217600510310530531.

3 The Commissioner &Director Municipal Administration, A.P. Guntur, shall draw the amount sanctioned in para (2) above and adjust the same to the DCW (Depository Contributory works) Account of the Project Director, APUWSSWIP MD. APUFIDC)

4 This order does not requires the concurrence of Finance Department in view of the comprehensive Budget Release Order issued by the Finance (FMU-EFS&T,MA&UD,CRDA) Dept. vide reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Project Director, APUWSSMIP, Vijayawada.

PTO.2

Copy to:
The C&DMA.A.P. Guntur.
The Director of Treasuries & Accounts A.P.Vijayawada.
The Accountant General,A.P.Hyderabad.
The Finance ((FMU-EFS&T,MA&UD,CRDA) Dept.
OSD to Hon'ble M(MAUD)
PS to Secretary, MAUD
Sf.

//Forwarded::By Order//

SECTION OFFICER